



AGENDA
Meeting of the
BOARD OF DIRECTORS
of the
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT
A Public Agency

Wednesday, March 2, 2005
5:30 PM
TELEVISED (City TV Channel 18)

Santa Barbara MTD Auditorium
550 Olive Street, Santa Barbara, CA 93101

- 1. CALL TO ORDER**
- 2. ROLL CALL OF THE BOARD OF DIRECTORS**
Chair John Britton; Vice Chair Olivia Rodriguez; Secretary Brian Fahnestock; and Directors:
David Davis and Lee Moldaver
- 3. REPORT REGARDING POSTING OF AGENDA**

CEREMONIAL ITEMS

- 4. PROCLAMATION- RETIRING BOARD MEMBER, DIRECTOR LEE MOLDAVER**
The Board will honor retiring Board member, Lee Moldaver for his 20 (combined) years of service to MTD and the community.
- 5. INTRODUCTION/WELCOME- LOGAN GREEN, BOARD MEMBER APPOINTEE (EFFECTIVE 3/7/05)**
The Board will welcome the City of Santa Barbara's recently appointed MTD Board member.
- 6. EMPLOYEE SPOTLIGHT**
The Board will honor Paul Tumbleson, Manager of Passenger Facilities and Diana Bautista, Accounting Clerk for their outstanding performance. In addition, the Board will honor Mike Cardona, Acting Manager of Maintenance, for his "Local Hero" award that was given to him by the Santa Barbara Independent.

CONSENT CALENDAR

- 7. APPROVAL OF PRIOR MINUTES (ATTACHMENTS- ACTION MAY BE TAKEN)**
The Board will be asked to waive the reading of and approve the minutes for the meeting of February 15, 2005.
- 8. CASH REPORT (ATTACHMENT- ACTION MAY BE TAKEN)**
The Board will be asked to review the cash report from February 8, 2005 through February 21, 2005.

THIS CONCLUDES THE CONSENT CALENDAR

9. PUBLIC COMMENT

Members of the public may address the Board on items within the jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk **before the meeting is convened**, a "Request to Speak" form including a description of the subject you wish to address.

10. FISCAL YEAR 04-05 BUDGET REVISIONS (ATTACHMENT- ACTION MAY BE TAKEN)

The Board will be asked to authorize budget revisions for FY04-05.

11. DRAFT FISCAL YEAR 05-06 BUDGET (ATTACHMENT- NO ACTION WILL BE TAKEN)

The Board will review the proposed draft budget.

12. BROOKS INSTITUTE STUDENT PASS PROGRAM (ATTACHMENT- ACTION MAY BE TAKEN)

The Board will be asked to authorize the General Manager to enter into an agreement regarding a proposed pass program.

13. BUS AND RAILWAY DISCUSSION (CONTINUED FROM 2-15-05 BOD MEETING)

The Board will engage in a discussion related to transportation solutions including rail and busways.

14. GENERAL MANAGER REPORT

- a) Valley Express launch review
- b) Soil remediation- Calle Real
- c) HR & Risk Manager hiring process
- d) UCSB Student & Faculty Pass Program
- e) Facilities Committee re: Easy Lift
- f) Sale & disposal of retired buses
- g) Third Party Administrator for Workers' Compensation
- h) Other

15. OTHER BUSINESS AND COMMITTEE REPORTS

The Board will report on related public transit issues and committee meetings.

16. RECESS TO CLOSED SESSION-CALLE REAL

The Board will meet in closed session pursuant to Government Code §54956.8, conference with real property negotiators regarding the MTD Calle Real Property, APN's Book 59, Page 14, Parcels 4, 5 & 6, and Book 67, Page 23, Parcel 6, concerning price and terms of payment; agency negotiators Doug Large and Bob Andrews; other negotiation parties: Housing Authority of County of Santa Barbara, Martin Farrell Homes, and Investec Capital, Inc.

17. ADJOURNMENT

AMERICANS WITH DISABILITIES ACT: If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.



MINUTES
of the
Santa Barbara Metropolitan Transit District
Board of Directors Meeting

February 15, 2005

8:30 AM

Santa Barbara MTD Auditorium
550 Olive Street, Santa Barbara, CA 93101

DIRECTORS PRESENT: John Britton, Chair, Brian Fahnestock, Secretary, Lee Moldaver, Director

DIRECTORS NOT PRESENT: Olivia Rodriguez, Vice Chair, David Davis, Director

MTD EMPLOYEES PRESENT: Sherrie Fisher, General Manager, Tiara Lakey, Executive Assistant to the Board and General Manager, Jerry Estrada, Assistant General Manager/Controller, Steve Maas, Manager of Strategic Planning and Compliance, David Damiano, Manager of Transit Development and Community Relations

OTHERS PRESENT: Mr. Hadley Howe, Mr. & Mrs. Rick Margolin

- 1. CALL TO ORDER**
Chair Britton called the meeting to order at 8:30 AM.
- 2. ROLL CALL OF THE BOARD OF DIRECTORS**
Chair Britton noted that all members were present, with the exceptions of Directors Rodriguez and Davis who would not be present at today's meeting.
- 3. REPORT REGARDING POSTING OF AGENDA**
The General Manager reported that the agenda for this meeting was posted at the MTD administrative headquarters, on the MTD website and mailed to the media of general circulation.

CONSENT CALENDAR

- 4. APPROVAL OF PRIOR MINUTES**
Director Moldaver, moved to approve the minutes for the special meeting of January 28, 2005. Director Fahnestock seconded the motion. The motion passed unanimously.

Director Moldaver, moved to approve the minutes for the meeting of February 1, 2005. Chair Britton seconded the motion. Director Fahnestock abstained, due to his absence from that meeting. The motion passed.

5. APPROVAL OF THE CASH REPORT

Director Moldaver moved to approve the Cash Report of January 25, 2005, through February 7, 2005. Director Fahnestock seconded the motion. The motion passed unanimously.

THE CONSENT CALENDAR CONCLUDED AT THIS TIME

6. PUBLIC COMMENT

Mr. Hadley Howe reported some of his concerns regarding MTD's service. The Board thanked Mr. Howe for his comments. Mr. Rick Margolin requested that the Board consider permitting dogs on the bus. The General Manager reminded the Board that service dogs and small dogs in secure carriers are allowed. The Board thanked Mr. Margolin for his comments and stated that they would review the information that he provided them.

7. STAFF HEALTH INSURANCE

The General Manager reported that MTD had recently received a renewal notice for staff health insurance. This renewal included an increase of 32.5% (which would equal \$72,000 a year). The General Manager noted that the quote had just been received and because of that, staff did not have enough time to prepare recommendations for today's meeting. The General Manager added that MTD has been given an option of extending the current plan for one month, so that staff can prepare recommendations for the Personnel Committee and the Board. The General Manager requested that the Board authorize the one-month extension agreement. Director Moldaver moved to authorize the General Manager to extend the plan for one month. Director Fahnestock seconded the motion. The motion passed unanimously.

The General Manager also reported on staff dental insurance, which had only increased by \$2,500 a year. The General Manager requested that the Board authorize renewal. Director Moldaver moved to authorize the renewal of the dental insurance. Director Fahnestock seconded the motion. The motion passed unanimously.

8. BUS AND RAILWAY DISCUSSION

The Board engaged in a brief discussion related to transportation solutions, which included rail and busways. Additionally, Director Fahnestock reminded the Board that currently Measure D funds are not directly allocated to MTD. Due to the absence of Directors Rodriguez and Davis, the Board postponed this agenda item to the March 2, 2005, televised Board meeting.

9. GENERAL MANAGER REPORT

The General Manager reported on a temporary solution to the dissolution of the MTD's current 3rd Party Administration, Fleming and Associates.

Jerry Estrada, Assistant General Manager/Controller updated the Board on the status of the UCSB student & staff pass program agreements.

The General Manager invited the Board to participate in the inaugural trip of the Valley Express Service on the morning of March 1, 2005. The Board was updated on the training of the drivers (all of whom live in the North County and will commute to and from Santa Barbara) who will drive the Valley Express routes. The General Manager also reminded the Board that the MTD will not charge a fare for the first two weeks.

The General Manager updated the Board on the recruitment for a Human Resources/Risk Manager, which includes ad placement in the Santa Barbara News Press, Ventura County Star, Goleta Valley Voice, and on the Santa Barbara Human Resources website. The application deadline is March 1, 2005.

The General Manager and Mr. Estrada reported on the continued soil remediation at Calle Real. RFP's have been received and MTD staff is reviewing them and should have a recommendation for the Board by the next meeting.

The General Manager announced that a retirement from the MTD Board party is in the works for Director, Moldaver (and possibly Chair Britton). MTD looks forward to honoring Director Moldaver at this event!

Mr. Estrada reviewed the RFB status for the sale and disposal of MTD's retired surplus buses. Mr. Estrada reported that two bids had been received and that he is currently reviewing these.

10. OTHER BUSINESS AND COMMITTEE REPORTS

Nothing was reported.

11. RECESS TO CLOSED SESSION- WORKERS' COMPENSATION CLAIM

The Board met in closed session pursuant to Government Code §54956.95(b) to consider settlement of a Workers' Compensation claim by Jose Ordaz vs. MTD. The Board authorized continuation of negotiation to settle this claim.

12. CLOSED SESSION- LIABILITY CLAIMS OF JULIA HERNANDEZ & GORGONIA CARRANZA

The Board met in closed session pursuant to Government Code 54956.95 (b) to discuss the following liability claims:

a) Julia Hernandez vs. MTD

b) Gorgonia Carranza vs. MTD

The Board authorized continuation of negotiation to settle these claims.

13. RECESS TO CLOSED SESSION-CALLE REAL

The Board met in closed session pursuant to Government Code §54956.8, conference with real property negotiators regarding the MTD Calle Real Property, APN's Book 59, Page 14, Parcels 4, 5 & 6, and Book 67, Page 23, Parcel 6, concerning price and terms of payment; agency negotiators Doug Large and Bob Andrews; other negotiation parties: Housing Authority of County of Santa Barbara, Martin Farrell Homes, and Investec Capital, Inc. No action was taken.

14. ADJOURNMENT

The meeting adjourned at 9:44 AM.

Santa Barbara Metropolitan Transit District
Cash Report
Board Meeting of March 1, 2005
For the Period February 8, 2005 through February 21, 2005

MONEY MARKET

Beginning Balance February 8, 2005

\$3,390,012.83

Accounts Receivable	264,346.96	
Passenger Fares	142,818.58	
Interest Income	2,904.77	
Advertising & Prepaid	1,770.00	
Miscellaneous	1,640.91	
Total Deposits		413,481.22

Bank Overage	.36	
ACH Pensions Transfer	(23,181.15)	
Workers Comp Trf Jan 05	(75,034.67)	
ACH Tax Deposit	(90,778.82)	
Operations Transfer	(150,548.06)	
Payroll Transfer	(209,855.32)	
Total Disbursements		(549,397.66)

Ending Balance **\$3,254,096.39**

Total Cash and Investments as of February 21, 2005: **\$3,254,096.39**

COMPOSITION OF CASH BALANCE

Working Capital	1,817,233.76	
WC / Liability Reserves	1,436,862.63	
Total Cash Balance		\$3,254,096.39

Santa Barbara Metropolitan Transit District Accounts Payable

Check	Date	Company	Description	Amount	Voids
80214	2/9/2005	ARCHBALD & SPRAY	LEGAL COUNSEL	4,004.64	V
80215	2/9/2005	AMERICAN MEDIA TRAINING	SOFTWARE TRAINING	1,295.00	V
80216	2/9/2005	ART ESSENTIALS	EE RELATIONS	49.40	V
80217	2/9/2005	BAUTISTA, JOSE	AD MOUNTING/DISMOUNTING	1,110.00	V
80218	2/9/2005	BLACK GOLD INDUSTRIES	OIL/ATF RECYCLING	74.50	V
80219	2/9/2005	BRITTON, JOHN	DIRECTOR FEES	180.00	V
80220	2/9/2005	CAPITOL CLUTCH & BRAKE, INC.	BUS PARTS	40.32	V
80221	2/9/2005	CARDONA, TIM	TOOL ALLOWANCE	900.00	V
80222	2/9/2005	CAR PARTS OF SANTA BARBARA	SHOP SUPPLIES	8.62	V
80223	2/9/2005	CERTIFIED ENVIRONMENTAL	PROFESSIONAL SERVICES	3,888.74	V
80224	2/9/2005	COAST CLUTCH & BRAKE	BUS PARTS	4.90	V
80225	2/9/2005	CORPORATE EXPRESS INC.	OFFICE SUPPLIES	518.22	
80226	2/9/2005	CONTRA COSTA	PR RELATED	435.00	
80227	2/9/2005	COX COMMUNICATIONS	INTERNET & CABLE TV	274.70	
80228	2/9/2005	COVERALL OF MID-STATE CALIF.	JANITORIAL SUPPLIES	382.40	
80229	2/9/2005	DEPARTMENT OF CHILD SUPPORT	PR RELATED	599.54	
80230	2/9/2005	BP DAVIS MANAGEMENT SRVC.	CONTRACT LABOR	2,768.75	
80231	2/9/2005	DAVIS JR., DAVID D.	DIRECTOR FEES	180.00	
80232	2/9/2005	DEAILE, MARY	PR RELATED	106.15	
80233	2/9/2005	DINAPOLI, NICK	PER DIEM	180.00	
80234	2/9/2005	DISTRICT ATTORNEY-S.B.	PR RELATED	1,280.89	
80235	2/9/2005	DONS INDUSTRIAL	SHOP SUPPLIES	238.62	
80236	2/9/2005	DHL EXPRESS (USA) INC.	FREIGHT CHARGES	20.35	
80237	2/9/2005	EMPLOYMENT DEVELOPMENT	PR RELATED	100.00	
80238	2/9/2005	ERGOMETRICS	DRIVER TEST SCORING	44.00	
80239	2/9/2005	ESTRADA, JERRY	PER DIEM	60.00	
80240	2/9/2005	FISHER, SHERRIE	REIMBURSEMENT	242.00	
80241	2/9/2005	FAHNESTOCK, BRIAN	DIRECTOR FEES	180.00	
80242	2/9/2005	STATE OF CALIFORNIA	PR RELATED	335.09	
80243	2/9/2005	GFI GENFARE, INC.	FAREBOX REPAIRS & PARTS	2,099.65	
80244	2/9/2005	GOLETA WATER DISTRICT	UTILITIES	38.90	
80245	2/9/2005	HOME IMPROVEMENT CTR.	SHOP/BUS CLEANING SUPPLIES	76.86	
80246	2/9/2005	INTERCON TECHNOLOGIES	BUS PARTS REPAIRS	1,181.33	
80247	2/9/2005	UNITED STATES TREASURY	PR RELATED	225.00	
80248	2/9/2005	LARA'S AUTO REPAIR	BUS REPAIRS	50.00	
80249	2/9/2005	LUMINATOR MASS TRANSIT	BUS PARTS	705.80	
80250	2/9/2005	MAAS, STEVE	PER DIEM	120.00	

Check	Date	Company	Description	Amount	Voids
80251	2/9/2005	MARBORG INDUSTRIES (INC)	RENTAL OF DUMPSTER	64.00	
80252	2/9/2005	MAXIMUS	MAINTENANCE SOFTWARE	4,400.00	
80253	2/9/2005	MC CORMIX CORP. (OIL)	LUBRICANTS	1,876.72	
80254	2/9/2005	MC CORMIX CORP. (GAS)	FUEL-SERVICE VEHICLES	1,092.89	
80255	2/9/2005	MIKE CUEVAS GARDENING	LANDSCAPE MAINTENANCE SERVICE	422.00	
80256	2/9/2005	MGB INDUSTRIAL SUPPLY	SHOP SUPPLIES	96.11	
80257	2/9/2005	MISSION LINEN SUPPLY	UNIFORM & LINEN SERVICE	2,349.97	
80258	2/9/2005	MOUNTAIN SPRING WATER	SHOP & OFFICE SUPPLIES	821.95	
80259	2/9/2005	MOLDAVER, LEE	DIRECTOR FEES	180.00	
80260	2/9/2005	MULLEN & HENZELL	LEGAL FEES ON CALLE REAL	2,446.80	
80261	2/9/2005	MUZICRAFT	OFFICE MACHINES	218.85	
80262	2/9/2005	NATIONAL INTERSTATE INS. CO.	LIABILITY INSURANCE	9,307.15	
80263	2/9/2005	N/S CORPORATION	BUS WASHER REPAIRS	744.52	
80264	2/9/2005	OHIO CHILD SUPPORT PAYMENT	PR RELATED	126.85	
80265	2/9/2005	OTTIERI, ANN BRADY	PR RELATED	576.92	
80266	2/9/2005	PITNEY BOWES/PURCHASE POWER	OFFICE SUPPLIES	8.00	
80267	2/9/2005	PRAXAIR DISTRIBUTION, INC.	SHOP SUPPLIES	23.19	
80268	2/9/2005	PRIAC	LIFE INSURANCE	1,436.80	V
80269	2/9/2005	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	178.46	V
80270	2/9/2005	ROGERS & SHEFFIELD ATTORNEYS	LEGAL COUNSEL	2,342.32	V
80271	2/9/2005	RODRIGUEZ, OLIVIA	DIRECTOR FEES	180.00	V
80272	2/9/2005	ROCHA, SUZANNE	PR RELATED	406.08	V
80273	2/9/2005	SAN BERNARDINO COUNTY	PR RELATED	395.54	V
80274	2/9/2005	SANTA BARBARA BANK & TRUST	PR DEDUCTION	20.33	V
80275	2/9/2005	SB COUNTY FEDERAL CREDIT	PR DEDUCTION	1,798.00	V
80276	2/9/2005	SMITTY'S TOWING SERVICE	TOWING SERVICES	125.00	
80277	2/9/2005	SERVICE MASTER OF SANTA	TC JANITORIAL SUPPLIES	310.71	
80278	2/9/2005	SHIELDS,HARPER & CO	B&G REPAIRS & SUPPLIES	211.57	
80279	2/9/2005	SM TIRE, CORP.	BUS TIRE MOUNTING	629.50	V
80280	2/9/2005	SMARDAN-HATCHER CO.	B&G REPAIRS & SUPPLIES	182.74	
80281	2/9/2005	SO. CAL. EDISON CO.	UTILITIES	6,737.70	
80282	2/9/2005	SOUTHERN CALIFORNIA GAS	UTILITIES	58.49	
80283	2/9/2005	SWRCB ACCOUNTING OFFICE	STORM WATER PERMITS	830.00	
80284	2/9/2005	SB CITY OF-REFUSE/WATER	UTILITIES	1,266.21	
80285	2/9/2005	SB COUNTY FIRE DEPARTMENT	SITE MITIGATION	683.40	
80286	2/9/2005	TELONIC/BERKELEY	B&G REPAIRS & SUPPLIES	513.21	
80287	2/9/2005	TEAMSTERS MISC. SECURITY	UNION MEDICAL/DENTAL	64,707.17	
80288	2/9/2005	TRAPEZE SOFTWARE GROUP, INC.	SOFTWARE	17,131.00	
80289	2/9/2005	VALLEY POWER SYSTEMS, INC.	BUS PARTS	662.81	
80290	2/9/2005	TEAMSTERS UNION LOCAL NO. 186	UNION DUES	226.05	

Check	Date	Company	Description	Amount	Voids
80291	2/9/2005	WITCHER,ALAN	TOOL ALLOWANCE	800.00	
80292	2/9/2005	ARCHBALD & SPRAY	LEGAL COUNSEL	4,004.64	
80293	2/9/2005	AMERICAN MEDIA TRAINING	SOFTWARE TRAINING	1,295.00	V
80294	2/9/2005	ART ESSENTIALS	EE RELATIONS	49.40	V
80295	2/9/2005	BAUTISTA, JOSE	AD MOUNTING/DISMOUNTING	1,110.00	V
80296	2/9/2005	BLACK GOLD INDUSTRIES	OIL/ATF RECYCLING	74.50	
80297	2/9/2005	BRITTON, JOHN	DIRECTOR FEES	180.00	
80298	2/9/2005	CAPITOL CLUTCH & BRAKE, INC.	BUS PARTS	40.32	V
80299	2/9/2005	CARDONA, TIM	TOOL ALLOWANCE	900.00	
80300	2/9/2005	CAR PARTS OF SANTA BARBARA	SHOP SUPPLIES	8.62	
80301	2/9/2005	CERTIFIED ENVIRONMENTAL	PROFESSIONAL SERVICES	3,888.74	
80302	2/9/2005	COAST CLUTCH & BRAKE	BUS PARTS	4.90	
80303	2/9/2005	AMERICAN MEDIA TRAINING	SOFTWARE TRAINING	1,295.00	
80304	2/9/2005	ART ESSENTIALS	EE RELATIONS	49.40	
80305	2/9/2005	BAUTISTA, JOSE	AD MOUNTING/DISMOUNTING	1,110.00	
80306	2/9/2005	PRIAC	LIFE INSURANCE	1,436.80	
80307	2/9/2005	REPUBLIC ELEVATOR, INC	ELEVATOR MAINTENANCE	178.46	
80308	2/9/2005	ROGERS & SHEFFIELD ATTORNEYS	LEGAL COUNSEL	2,342.32	
80309	2/9/2005	RODRIGUEZ, OLIVIA	DIRECTOR FEES	180.00	
80310	2/9/2005	ROCHA, SUZANNE	PR RELATED	406.08	
80311	2/9/2005	SAN BERNARDINO COUNTY	PR RELATED	395.54	
80312	2/9/2005	SANTA BARBARA BANK & TRUST	PR DEDUCTION	20.33	
80313	2/9/2005	SB COUNTY FEDERAL CREDIT	PR DEDUCTION	1,798.00	
80314	2/9/2005	SM TIRE, CORP.	BUS TIRE MOUNTING	629.50	
				171,985.93	
				Current Cash Report Voided Checks:	21,437.87
				Prior Cash Report Voided Checks:	0.00
				Grand Total:	\$150,548.06

Santa Barbara Metropolitan Transit District Cash Receipts of Accounts

Date	Company	Description	Amount
2/8/2005	City of SB - Commuter Lot	Commuter Lot Shuttle - July 2004-Jan 2005	98,266.00
2/8/2005	City of SB - Downtown WF/Wharf	Dwntwn. Wtrfrnt. Shuttle - January 2005	79,231.26
2/8/2005	UCSB - Parking Services	Passes/Token Sales	3,342.60
2/8/2005	UCSB - Parking Services	Passes/Token Sales	100.00
2/8/2005	Venture PR Group/Graham Chev.	Advertising on Buses	2,380.00
2/9/2005	Grisham, Jill	Health Insurance - Cobra	350.89
2/11/2005	Santa Barbara Bank & Trust	Advertising on Buses	8,848.50
2/11/2005	SB School District	Passes/Token Sales	23,460.00
2/11/2005	SB School District	Passes/Token Sales	15,000.00
2/14/2005	Cottage Hospital	Passes/Token Sales	3,000.00
2/16/2005	Godzilla Graphics	Advertising on Buses	1,275.00
2/17/2005	Gold's Gym	Advertising on Buses	4,350.00
2/17/2005	Gold's Gym	Advertising on Buses	2,000.00
2/18/2005	Signarama	Advertising on Buses	650.00
2/18/2005	Signarama	Advertising on Buses	650.00
2/22/2005	City of Carpinteria - Seaside Shtl.	Advertising on Buses	200.00
2/22/2005	City of SB - Commuter Lot	Commuter Lot Shuttle - February 2005	14,038.00
2/22/2005	City of SB - Passes/Tokens	Passes/Token Sales	4,562.50
2/22/2005	Eleanore Zeluck	Health Insurance - Cobra	219.71
2/22/2005	Godzilla Graphics	Advertising on Buses	1,275.00
2/22/2005	Godzilla Graphics	Advertising on Buses	1,147.50
Total Accounts Receivable Paid During Period			\$264,346.96



OPERATING & CAPITAL BUDGET
FISCAL YEAR 2004/2005
REVISED BUDGET
PROPOSED MARCH 2, 2005

Santa Barbara Metropolitan Transit District
550 Olive Street * Santa Barbara, CA 93101
Telephone (805) 963-3364 * FAX (805) 962-4794
Website: sbmtd.gov * E-Mail: cservice@sbmtd.gov

Updated February 21, 2005

OPERATING & CAPITAL BUDGET
FISCAL YEAR 2004/2005

	REVISED BUDGET FY 04/05	ORIGINAL BUDGET FY 04/05	PROPOSED REVISIONS
<i>OPERATING REVENUE</i>			
Passenger Fares	\$6,278,621	\$6,185,386	\$93,235
Federal Operating Assistance	2,934,220	2,770,250	163,970
Property Tax Revenue	627,070	627,070	0
Local Operating Assistance	312,712	312,712	0
Non-Transportation Income	352,454	334,454	18,000
Sales Tax Revenue (TDA)	5,286,307	5,342,097	(55,789)
<i>Total Operating Revenue</i>	<u>\$15,791,384</u>	<u>\$15,571,969</u>	<u>\$219,416</u>
<i>OPERATING EXPENSE</i>			
Route Operations	\$9,183,050	\$8,899,868	\$283,181
Vehicle Maintenance	3,665,326	3,800,425	(135,100)
Passenger Accommodations	1,293,580	1,315,066	(21,485)
General Overhead	1,649,429	1,556,609	92,819
<i>Total Operating Expense</i>	<u>\$15,791,384</u>	<u>\$15,571,969</u>	<u>\$219,416</u>
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<i>CAPITAL REVENUE</i>			
Sales Tax Revenue (TDA)	\$865,367	\$809,577	\$55,789
Other Capital Assistance	0	0	0
State Transit Assistance (TDA)	449,080	449,080	0
Federal Capital Assistance	1,903,000	1,903,000	0
<i>Total Capital Revenue</i>	<u>\$3,217,447</u>	<u>\$3,161,657</u>	<u>\$55,789</u>
<i>CAPITAL PROJECTS</i>			
Buses	\$2,654,658	\$2,727,956	(\$73,298)
Bus Rehab	303,822	303,822	0
Fixed Facilities	450,000	125,000	325,000
Calle Real Development	100,000	100,000	0
Fareboxes & Radios	0	0	0
Service Vehicles	150,000	150,000	0
Bus Stops	25,000	25,000	0
Shop Equipment	40,000	40,000	0
Management Info Systems	417,016	327,016	90,000
Intelligent Transportation Systems	0	0	0
Office Furniture & Equipment	10,000	10,000	0
<i>Total Capital Projects</i>	<u>\$4,150,496</u>	<u>\$3,808,794</u>	<u>\$341,702</u>
<hr/>			
<i>TOTAL OPERATING & CAPITAL</i>	<u>\$19,941,881</u>	<u>\$19,380,763</u>	
NET (SURPLUS/LOSS)	(\$933,050)	(\$647,137)	(\$285,913)
TDA DEFERRED CREDITS	<u>3,730,789</u>	<u>3,750,079</u>	
BALANCE	\$2,797,739	\$3,102,942	

OPERATING REVENUE BUDGET
FISCAL YEAR 2004/2005

	REVISED BUDGET FY 04/05	ORIGINAL BUDGET FY 04/05	PROPOSED REVISIONS
<i>FAREBOX REVENUE</i>			
Cash Fares	\$2,792,691	\$2,792,691	\$0
Downtown-Waterfront Shuttle/My Ride	1,052,176	1,034,176	18,000
UCSB Contract Fares	631,945	631,945	0
SBCC Contract Fares	564,539	564,539	0
Carpinteria Seaside Shuttle	77,513	77,513	0
Special Event Fares	1,500	0	1,500
Adult 10-Ride Passes	516,572	543,760	(27,188)
Student 10-Ride Passes	218,905	230,427	(11,521)
Senior/Special 10-Ride Passes	97,102	121,378	(24,276)
30-Day Pass - Adult	220,814	138,009	82,805
30-Day Pass - Student	26,700	11,867	14,834
30-Day Pass - Senior/Disabled	78,163	39,081	39,081
<i>Subtotal</i>	<i>\$6,278,621</i>	<i>\$6,185,386</i>	<i>\$93,235</i>
<i>NON-TRANSPORTATION INCOME</i>			
Advertising on Buses	\$308,954	\$303,954	\$5,000
Interest on Investments	30,500	17,500	13,000
Asset Sale & Miscellaneous	13,000	13,000	0
<i>Subtotal</i>	<i>\$352,454</i>	<i>\$334,454</i>	<i>\$18,000</i>
<i>SUBSIDIES</i>			
TDA Sales Tax Revenue	\$6,151,674	\$6,151,674	\$0
(Amount applied to captial)	(865,367)	(809,577)	(55,789)
FTA Formula Assistance	2,888,420	2,770,250	118,170
FTA CMAQ Operating Assistance	45,800	0	45,800
Property Tax Revenue	627,070	627,070	0
LOA (City of SB)	312,712	312,712	0
<i>Subtotal</i>	<i>\$9,160,309</i>	<i>\$9,052,129</i>	<i>\$108,180</i>
<i>TOTAL OPERATING REVENUE</i>	<i>\$15,791,384</i>	<i>\$15,571,969</i>	<i>\$219,416</i>

OPERATING EXPENSE BUDGET
FISCAL YEAR 2004/2005

	REVISED BUDGET FY 04/05	ORIGINAL BUDGET FY 04/05	PROPOSED REVISIONS
<i>ROUTE OPERATIONS</i>			
Drivers	\$6,555,308	\$6,402,321	\$152,987
Dispatch & Supervision	355,053	385,952	(30,899)
Hiring & Training	152,756	164,551	(11,795)
Risk & Safety	1,767,638	1,594,750	172,888
Transportation Subsidies	352,295	352,295	0
<i>Subtotal</i>	<u>\$9,183,050</u>	<u>\$8,899,868</u>	<u>\$283,181</u>
<i>VEHICLE MAINTENANCE</i>			
Mechanics	\$944,888	\$982,473	(\$37,585)
Cleaners & Fuelers	510,861	498,178	12,683
Supervision	297,341	371,054	(73,713)
Vehicle Consumables	1,146,427	1,136,927	9,500
Bus Parts & Supplies	573,603	619,603	(46,000)
Vendor Services	39,000	39,000	0
Risk & Safety	153,206	153,190	17
<i>Subtotal</i>	<u>\$3,665,326</u>	<u>\$3,800,425</u>	<u>(\$135,100)</u>
<i>PASSENGER ACCOMMODATIONS</i>			
Passenger Facilities	\$459,543	\$450,160	\$9,384
Transit Development	294,616	244,964	49,652
Promotion & Information	337,372	422,944	(85,572)
Fare Revenue Collection	202,048	196,998	5,050
<i>Subtotal</i>	<u>\$1,293,580</u>	<u>\$1,315,066</u>	<u>(\$21,485)</u>
<i>GENERAL OVERHEAD</i>			
Finance	\$372,976	\$358,929	\$14,047
Personnel	46,942	37,427	9,514
Utilities & Communication	203,767	203,767	0
Operating Facilities	190,128	187,728	2,400
District Administration	835,616	768,758	66,858
<i>Subtotal</i>	<u>\$1,649,429</u>	<u>\$1,556,609</u>	<u>\$92,819</u>
TOTAL OPERATING COST	<u><u>\$15,791,384</u></u>	<u><u>\$15,571,969</u></u>	<u><u>\$219,416</u></u>

CAPITAL PROJECT DETAIL
FISCAL YEAR 2004/2005

<i>REVENUE VEHICLE PURCHASES</i>		
30' Clean Diesel (11) (\$2,860,000)	\$496,702	
Regional Buses (5)	<u>2,157,956</u>	
<i>Subtotal</i>		\$2,654,658
<i>REVENUE VEHICLE IMPROVEMENTS</i>		
Diesel Drivetrain Allowance	\$207,746	
EV Drivetrain/Battery Allowance	86,076	
Miscellaneous Bodywork/Painting	<u>10,000</u>	
<i>Subtotal</i>		\$303,822
<i>OFFICE FURNITURE & EQUIPMENT</i>		
Office Furniture Allowance	<u>\$10,000</u>	
<i>Subtotal</i>		\$10,000
<i>MANAGEMENT INFORMATION SYSTEMS</i>		
Software Programming	\$15,000	
Route Scheduling Software	181,000	
Vehicle Maintenance Software	121,016	
Davis Consulting	90,000	
PC Hardware/Software Upgrades	<u>10,000</u>	
<i>Subtotal</i>		\$417,016
<i>SERVICE VEHICLES</i>		
Service Vehicle Replacements	<u>\$150,000</u>	
<i>Subtotal</i>		\$150,000
<i>BUS STOP EQUIPMENT</i>		
Bus Stop Upgrades	<u>\$25,000</u>	
<i>Subtotal</i>		\$25,000
<i>FIXED FACILITIES</i>		
Facilities	\$450,000	
Calle Real Development	<u>100,000</u>	
<i>Subtotal</i>		\$550,000
<i>SHOP EQUIPMENT</i>		
Shop Equipment Allowance	<u>\$40,000</u>	
<i>Subtotal</i>		\$40,000
<i>TOTAL CAPITAL PROJECTS</i>		<u><u>\$4,150,496</u></u>

ROUTE OPERATIONS BUDGET
FISCAL YEAR 2004/2005

	REVISED BUDGET FY 04/05	ORIGINAL BUDGET FY 04/05	PROPOSED REVISION
<i>DRIVERS</i>			
Scheduled	\$4,141,110	\$4,106,975	\$34,135
Scheduled Overtime	106,973	73,937	33,036
Unscheduled Pay	99,738	59,781	39,957
FICA	376,973	369,725	7,248
Pension	564,401	587,783	(23,382)
Health	582,110	514,519	67,591
Sick Pay	99,674	101,230	(1,556)
Vacation Pay	346,927	347,737	(811)
Holiday Pay	185,872	188,350	(2,478)
Other Paid Leave	13,245	13,273	(29)
Unemployment Insurance	20,286	21,010	(725)
Uniforms	18,000	18,000	0
<i>Drivers Subtotal</i>	<u>\$6,555,308</u>	<u>\$6,402,321</u>	<u>\$152,987</u>
<i>DISPATCH & SUPERVISION</i>			
Supervisors	\$145,760	\$143,946	\$1,814
Staff	93,392	113,738	(20,347)
FICA	20,705	22,763	(2,059)
Pension	26,037	28,512	(2,474)
Health	34,940	34,670	269
Sick Pay	2,345	2,522	(177)
Vacation Pay	21,202	28,115	(6,912)
Holiday Pay	8,898	9,819	(920)
Other Paid Leave	890	982	(92)
Unemployment Insurance	886	886	0
<i>Dispatch & Supervision Subtotal</i>	<u>\$355,053</u>	<u>\$385,952</u>	<u>(\$30,899)</u>
<i>HIRING & TRAINING</i>			
Staff	\$51,997	\$60,900	(\$8,903)
Student Drivers	7,718	7,718	0
Existing Drivers/Supers	39,985	35,860	4,125
FICA	7,967	8,805	(838)
Pension	2,995	2,995	0
Health	8,771	8,771	0
Sick Pay	240	468	(228)
Vacation Pay	2,000	5,856	(3,856)
Holiday Pay	2,000	3,904	(1,904)
Other Paid Leave	200	390	(190)
Unemployment Insurance	161	161	0
Medical Exams & License Fees	20,130	20,130	0
Employment Advertising	5,792	5,792	0

Training, Travel & Meetings	2,800	2,800	0
<i>Hiring & Training Subtotal</i>	<u>\$152,756</u>	<u>\$164,551</u>	<u>(\$11,795)</u>
<i>RISK & SAFETY</i>			
Wages & Benefits			
Staff	\$59,262	\$72,925	(\$13,664)
Supervisors	145,249	143,442	1,807
Driver Accident Pay	1,555	1,521	34
FICA	17,157	18,297	(1,140)
Pension	16,648	18,318	(1,670)
Health	20,891	20,831	60
Sick Pay	1,696	1,519	177
Vacation Pay	10,488	14,505	(4,017)
Holiday Pay	6,595	5,734	861
Other Paid Leave	660	573	86
Unemployment Insurance	523	483	40
Wages & Benefits Subtotal	\$280,724	\$298,149	(\$17,425)
Public Liability			
Professional Services	\$81,501	\$81,501	\$0
Insurance	173,371	173,371	0
Current Year Incident Payouts	25,000	25,000	0
Current Year Incident Reserves	200,000	10,000	190,000
Prior Years Incident Payouts	5,000	5,000	0
Change in Prior Years Reserves	(1,000)	(1,000)	0
Public Liability Subtotal	\$483,872	\$293,872	\$190,000
Workers' Compensation			
Professional Services	\$253,299	\$252,985	\$314
Insurance	102,119	102,119	0
Current Year Incident Payouts	55,000	55,000	0
Current Year Incident Reserves	135,000	135,000	0
Prior Years Incident Payouts	650,000	650,000	0
Change in Prior Years Reserves	(200,000)	(200,000)	0
Miscellaneous Risk & Safety	7,625	7,625	0
Workers' Compensation Subtotal	\$1,003,043	\$1,002,729	314
<i>Risk & Safety Subtotal</i>	<u>\$1,767,638</u>	<u>\$1,594,750</u>	<u>\$172,888</u>
<i>TRANSPORTATION SUBSIDIES</i>			
Dial-a-Ride (Easy Lift)	\$352,295	\$352,295	\$0
<i>Transportation Subsidies Subtotal</i>	<u>\$352,295</u>	<u>\$352,295</u>	<u>\$0</u>
<i>TOTAL ROUTE OPERATIONS</i>	<u><u>\$9,183,050</u></u>	<u><u>\$8,899,868</u></u>	<u><u>\$283,181</u></u>

VEHICLE MAINTENANCE BUDGET
FISCAL YEAR 2004/2005

	REVISED	ORIGINAL	
	BUDGET	BUDGET	PROPOSED
	FY 04/05	FY 04/05	REVISION
<i>MECHANICS</i>			
Mechanics	\$642,690	\$674,625	(\$31,934)
Mechanics-OT	3,449	3,382	67
FICA	54,820	57,592	(2,771)
Pension	69,751	74,733	(4,982)
Health	77,112	70,248	6,864
Sick Pay	12,233	12,852	(618)
Vacation Pay	38,471	40,016	(1,545)
Holiday Pay	25,754	27,056	(1,302)
Other Paid Leave	2,575	2,706	(130)
Unemployment Insurance	2,254	2,415	(161)
Uniforms	4,577	4,850	(273)
Tool Allowance	11,200	12,000	(800)
<i>Mechanics Subtotal</i>	<u>\$944,888</u>	<u>\$982,473</u>	<u>(\$37,585)</u>
<i>CLEANERS & FUELERS</i>			
Service Workers	\$322,011	\$319,610	\$2,401
FICA	26,478	26,358	120
Pension	55,601	55,601	0
Health	66,096	56,198	9,898
Sick Pay	3,831	3,797	34
Vacation Pay	13,750	13,624	125
Holiday Pay	13,278	13,181	98
Other Paid Leave	588	580	7
Unemployment Insurance	1,960	1,960	0
Uniforms	3,276	3,276	0
Medical Exams & License Fees	3,993	3,993	0
<i>Cleaners & Fuelers Subtotal</i>	<u>\$510,861</u>	<u>\$498,178</u>	<u>\$12,683</u>
<i>SUPERVISION</i>			
Staff	\$195,890	\$245,151	(\$49,261)
FICA	16,612	20,623	(4,011)
Pension	21,716	26,959	(5,243)
Health	36,213	48,132	(11,920)
Sick Pay	1,318	1,641	(323)
Vacation Pay	12,698	12,260	438
Holiday Pay	6,590	9,578	(2,987)
Other Paid Leave	659	958	(299)
Unemployment Insurance	644	752	(108)
Training, Travel & Meetings	5,000	5,000	0
<i>Supervision Subtotal</i>	<u>\$297,341</u>	<u>\$371,054</u>	<u>(\$73,713)</u>
<i>VEHICLE CONSUMABLES</i>			

Fuel & Lubricants	\$913,063	\$928,063	(\$15,000)
Electric Vehicle Power	75,600	69,600	\$6,000
Tire Lease	146,264	126,264	\$20,000
Tire Mounting	11,500	13,000	(\$1,500)
<i>Vehicle Consumables Subtotal</i>	<u>\$1,146,427</u>	<u>\$1,136,927</u>	<u>\$9,500</u>
<i>VEHICLE PARTS & SUPPLIES</i>			
Bus Parts Issued	\$497,803	\$547,803	(\$50,000)
Shop Supplies	55,000	55,000	0
Bus Servicing Supplies	10,000	10,000	0
Hazmat Disposal & Compliance	10,800	6,800	4,000
<i>Vehicle Part & Supplies Subtotal</i>	<u>\$573,603</u>	<u>\$619,603</u>	<u>(\$46,000)</u>
<i>VENDOR BUS REPAIRS</i>			
Vandalism Repairs	\$15,000	\$15,000	\$0
Accident Damage Repairs	6,000	6,000	0
Accident Claim Collections	(2,000)	(2,000)	0
Other Vendor Repairs	20,000	20,000	0
<i>Vendor Bus Repairs Subtotal</i>	<u>\$39,000</u>	<u>\$39,000</u>	<u>\$0</u>
<i>RISK & SAFETY</i>			
Workers' Comp Services	\$13,332	\$13,315	\$17
Workers' Comp Insurance	5,375	5,375	0
Current Year Incident Payouts	2,750	2,750	0
Current Year Incident Reserves	6,750	6,750	0
Prior Years Incident Payouts	200,000	200,000	0
Change in Prior Years Reserves	(75,000)	(75,000)	0
<i>Risk & Safety Subtotal</i>	<u>\$153,206</u>	<u>\$153,190</u>	<u>\$17</u>
<i>TOTAL VEHICLE MAINTENANCE</i>	<u><u>\$3,665,326</u></u>	<u><u>\$3,800,425</u></u>	<u><u>(\$135,100)</u></u>

PASSENGER ACCOMMODATIONS BUDGET
FISCAL YEAR 2004/2005

	REVISED BUDGET FY 04/05	ORIGINAL BUDGET FY 04/05	PROPOSED REVISIONS
<i>PASSENGER FACILITIES</i>			
Wages & Benefits			
Supervisors	\$102,032	\$100,762	\$1,270
TC Advisors	92,778	92,901	(123)
Staff	81,164	80,629	535
FICA	23,521	23,438	83
Pension	22,646	22,716	(70)
Health	46,248	36,142	10,106
Sick Pay	3,859	4,033	(174)
Vacation Pay	18,524	18,622	(98)
Holiday Pay	8,828	8,905	(77)
Other Paid Leave	1,500	1,566	(67)
Unemployment Insurance	1,288	1,288	0
Wages & Benefits Subtotal	\$402,387	\$391,003	\$11,384
Buildings & Grounds			
TC Contract Maintenance	\$38,208	\$38,208	\$0
TC Repairs/Supplies	4,800	4,800	0
Bus Stop Contract Maintenance	0	0	0
Bus Stop Repairs/Supplies	12,360	14,360	(2,000)
TC Property Insurance	1,789	1,789	0
Buildings & Grounds Subtotal	\$57,157	\$59,157	(\$2,000)
<i>Passenger Facilities Subtotal</i>	<u>\$459,543</u>	<u>\$450,160</u>	<u>\$9,384</u>
<i>TRANSIT DEVELOPMENT</i>			
Staff	\$185,951	\$156,800	\$29,151
FICA	16,528	13,243	3,285
Pension	21,605	17,311	4,294
Health	26,306	27,418	(1,112)
Sick Pay	2,136	986	1,150
Vacation Pay	16,216	9,901	6,314
Holiday Pay	10,681	4,930	5,752
Other Paid Leave	1,068	493	575
Unemployment Insurance	725	483	242
Training, Travel & Meetings	3,000	3,000	0
Planning Services & Supplies	10,400	10,400	0
<i>Transit Development Subtotal</i>	<u>\$294,616</u>	<u>\$244,964</u>	<u>\$49,652</u>
<i>PROMOTION & INFORMATION</i>			
Wages & Benefits			
Staff	\$119,180	\$178,089	(\$58,908)
FICA	9,980	15,009	(5,029)

Pension	13,046	19,620	(6,574)
Health	19,569	27,632	(8,064)
Sick Pay	1,406	2,264	(858)
Vacation Pay	4,715	7,546	(2,831)
Holiday Pay	4,686	7,546	(2,860)
Other Paid Leave	469	755	(286)
Unemployment Insurance	322	483	(161)
Wages & Benefits Subtotal	\$173,372	\$258,944	(\$85,572)
Outside Services			
Promotional Bus Service	\$0	\$0	\$0
Media Ad Placement	45,000	45,000	0
Brochures & Publications	7,000	7,000	0
Market Research	0	0	0
Promotional Giveaways	0	0	0
Bus/Shuttle Decorations	15,000	15,000	0
Other Promotions	7,500	7,500	0
Route Schedules & Information	86,500	86,500	0
Training, Travel & Meetings	3,000	3,000	0
Outside Services Subtotal	\$164,000	\$164,000	\$0
<i>Promotion & Information Subtotal</i>	<u>\$337,372</u>	<u>\$422,944</u>	<u>(\$85,572)</u>
FARE REVENUE COLLECTION			
Wages & Benefits			
Security Officer	\$45,228	\$45,181	\$47
FICA	3,963	3,960	4
Pension	4,804	4,804	0
Health	8,771	8,771	0
Sick Pay	346	346	0
Vacation Pay	4,328	4,328	0
Holiday Pay	1,731	1,731	0
Other Paid Leave	173	173	0
Unemployment Insurance	161	161	0
Wages & Benefits Subtotal	\$69,506	\$69,456	\$50
Outside Services			
Fare Processing	\$58,755	\$58,755	\$0
Farebox Parts & Repairs	23,000	18,000	5,000
Tickets, Tokens & Transfers	50,787	50,787	0
Outside Services Subtotal	\$132,542	\$127,542	\$5,000
<i>Fare Revenue Collection Subtotal</i>	<u>\$202,048</u>	<u>\$196,998</u>	<u>\$5,050</u>
TOTAL PSNGR ACCOMMODATIONS	<u><u>\$1,293,580</u></u>	<u><u>\$1,315,066</u></u>	<u><u>(\$21,485)</u></u>

GENERAL OVERHEAD BUDGET

FISCAL YEAR 2004/2005

	REVISED	ORIGINAL	
	BUDGET	BUDGET	PROPOSED
	FY 04/05	FY 04/05	REVISIONS
<i>FINANCE</i>			
Staff	\$219,012	\$213,715	\$5,297
FICA	18,948	18,041	907
Pension	24,769	23,582	1,186
Health	44,930	44,837	93
Sick Pay	1,885	3,901	(2,015)
Vacation Pay	16,419	13,256	3,163
Holiday Pay	9,427	4,503	4,923
Other Paid Leave	943	450	492
Unemployment Insurance	644	644	0
Financial Audit Services	36,000	36,000	0
<i>Finance Subtotal</i>	<u>\$372,976</u>	<u>\$358,929</u>	<u>\$14,047</u>
<i>PERSONNEL</i>			
Staff	\$30,238	\$24,338	\$5,900
FICA	2,702	2,128	574
Pension	3,532	2,782	750
Health	5,231	4,621	610
Sick Pay	442	211	231
Vacation Pay	2,208	2,108	100
Holiday Pay	2,208	1,054	1,154
Other Paid Leave	221	105	115
Unemployment Insurance	161	81	81
<i>Personnel Subtotal</i>	<u>\$46,942</u>	<u>\$37,427</u>	<u>\$9,514</u>
<i>UTILITIES</i>			
Telephone & Data Communications	\$66,408	\$66,408	\$0
Power, Water & Refuse	120,564	120,564	0
Two-Way Radios	16,795	16,795	0
<i>Utilities Subtotal</i>	<u>\$203,767</u>	<u>\$203,767</u>	<u>\$0</u>
<i>OPERATING FACILITIES</i>			
Wages & Benefits			
Staff	\$33,856	\$33,856	\$0
FICA	2,837	2,837	0
Pension	3,709	3,709	0
Health	4,686	4,686	0
Sick Pay	281	281	0
Vacation Pay	1,405	1,405	0
Holiday Pay	1,405	1,405	0
Other Paid Leave	141	141	0
Unemployment Insurance	161	161	0
Uniforms	0	0	0

Wages & Benefits Subtotal	\$48,481	\$48,481	\$0
<i>OPERATING FACILITIES (cont'd)</i>			
Service Vehicles			
Parts & Repairs	\$21,740	\$21,740	\$0
Fuel	23,400	21,000	2,400
Service Vehicles Subtotal	\$45,140	\$42,740	\$2,400
Buildings & Grounds			
Contract Maintenance	\$47,210	\$47,210	\$0
B&G Repairs/Supplies	33,200	33,200	0
Temporary Facility Costs	0	0	0
Property Insurance	16,097	16,097	0
Buildings & Grounds Subtotal	\$96,507	\$96,507	\$0
<i>Operating Facilities Subtotal</i>	<u>\$190,128</u>	<u>\$187,728</u>	<u>\$2,400</u>
<i>DISTRICT ADMINISTRATION</i>			
Wages & Benefits			
Staff	\$285,537	\$240,514	\$45,023
FICA	24,591	20,775	3,816
Pension	32,144	27,157	4,988
Health	37,304	32,508	4,796
Sick Pay	2,199	1,651	548
Vacation Pay	21,617	20,319	1,297
Holiday Pay	10,993	8,255	2,738
Other Paid Leave	1,099	826	274
Unemployment Insurance	725	644	81
Wages & Benefits Subtotal	\$416,208	\$352,648	\$63,560
Administrative Services			
Directors Fees	\$12,300	\$12,300	\$0
Public Officials Insurance	30,341	30,341	0
Legal Counsel	65,000	85,000	(20,000)
Pension Administration	13,900	11,900	2,000
Office Equipment Maintenance	27,124	32,124	(5,000)
Miscellaneous Services	17,900	64,900	(47,000)
Office & Computer Supplies	30,000	30,000	0
Dues & Subscriptions	34,000	34,000	0
Conferences, Meetings & Training	5,000	5,000	0
Employee Relations	15,000	15,000	0
Retiree Health Insurance	33,285	33,285	0
Mandated Fees & Permits	40,400	40,400	0
Bus Ad Revenue Program	9,000	9,000	0
Miscellaneous	12,860	12,860	0
Interest Expense	73,298	0	73,298
Administrative Services Subtotal	\$419,408	\$416,110	\$3,298
<i>District Administration Subtotal</i>	<u>\$835,616</u>	<u>\$768,758</u>	<u>\$66,858</u>
<i>TOTAL GENERAL OVERHEAD</i>	<u><u>\$1,649,429</u></u>	<u><u>\$1,556,609</u></u>	<u><u>\$92,819</u></u>



OPERATING & CAPITAL BUDGET
FISCAL YEAR 2005/2006
DRAFT BUDGET

Santa Barbara Metropolitan Transit District
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Updated February 25, 2005

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

***OPERATING & CAPITAL BUDGET
FISCAL YEAR 2005/2006***

TABLE OF CONTENTS

Operating & Capital Budget.....	1
Operating Revenue Budget.....	2
Operating Expense Budget.....	3
Capital Project Detail.....	4
Revenue Budget Detail.....	5
Route Operations Budget.....	8
Vehicle Maintenance Budget.....	10
Passenger Accommodations Budget.....	12
General Overhead Budget.....	14
Financial Forecast.....	16

OPERATING & CAPITAL BUDGET
FISCAL YEAR 2005/2006

	DRAFT BUDGET FY 05/06	REVISED BUDGET FY 04/05
<i>OPERATING REVENUE</i>		
Passenger Fares	\$6,443,677	\$6,278,621
Federal Operating Assistance	3,192,599	2,934,220
Property Tax Revenue	658,424	627,070
Local Operating Assistance	319,000	312,712
Non-Transportation Income	386,086	352,454
Sales Tax Revenue (TDA)	5,428,477	5,286,307
<i>Total Operating Revenue</i>	<u>\$16,428,262</u>	<u>\$15,791,384</u>
<i>OPERATING EXPENSE</i>		
Route Operations	\$9,462,461	\$9,183,050
Vehicle Maintenance	3,797,160	3,665,326
Passenger Accommodations	1,347,721	1,293,580
General Overhead	1,820,920	1,649,429
<i>Total Operating Expense</i>	<u>\$16,428,262</u>	<u>\$15,791,384</u>
<hr/>		
<i>CAPITAL REVENUE</i>		
Sales Tax Revenue (TDA)	\$985,862	\$865,367
Other Capital Assistance	586,800	0
State Transit Assistance (TDA)	468,255	449,080
Federal Capital Assistance	3,148,000	1,903,000
<i>Total Capital Revenue</i>	<u>\$5,188,917</u>	<u>\$3,217,447</u>
<i>CAPITAL PROJECTS</i>		
Buses	\$4,431,800	\$2,654,658
Bus Rehab	310,000	303,822
Fixed Facilities	205,000	450,000
Calle Real Development	100,000	100,000
Radios & Fareboxes	15,000	0
Service Vehicles	35,000	150,000
Bus Stops	40,000	25,000
Shop Equipment	25,000	40,000
Management Info Systems	25,000	417,016
Office Furniture & Equipment	10,000	10,000
<i>Total Capital Projects</i>	<u>\$5,196,800</u>	<u>\$4,150,496</u>
<hr/>		
<i>TOTAL OPERATING & CAPITAL</i>	<u>\$21,625,062</u>	<u>\$19,941,881</u>
NET (SURPLUS/LOSS)	(\$7,883)	(\$933,050)
DEFERRED CREDITS (RESERVES)	2,797,739	3,730,789
BALANCE	\$2,789,856	\$2,797,739

OPERATING REVENUE BUDGET
FISCAL YEAR 2005/2006

	DRAFT BUDGET FY 05/06	REVISED BUDGET FY 04/05	CHANGE
<i>FAREBOX REVENUE</i>			
Cash Fares	\$2,879,797	\$2,792,691	\$87,106
Downtown-Waterfront Shuttle/My Ride	1,091,662	1,052,176	39,487
UCSB Contract Fares	631,945	631,945	0
SBCC Contract Fares	564,539	564,539	0
Carpinteria Seaside Shuttle	78,893	77,513	1,380
Special Event Fares	1,500	1,500	0
Adult 10-Ride Passes	536,064	516,572	19,493
Student 10-Ride Passes	207,727	218,905	(11,179)
Senior/Special 10-Ride Passes	105,643	97,102	8,540
Adult 30-Day Pass	237,371	220,814	16,557
Student 30-Day Pass	33,201	26,700	6,501
Senior/Disabled 30-Day Pass	75,334	78,163	(2,829)
<i>Subtotal</i>	<u>\$6,443,677</u>	<u>\$6,278,621</u>	<u>\$165,056</u>
<i>NON-TRANSPORTATION INCOME</i>			
Advertising on Buses	\$353,586	\$308,954	\$44,632
Interest on Investments	27,500	30,500	(3,000)
Asset Sale & Miscellaneous	5,000	13,000	(8,000)
<i>Subtotal</i>	<u>\$386,086</u>	<u>\$352,454</u>	<u>\$33,632</u>
<i>SUBSIDIES</i>			
TDA Sales Tax Revenue	\$6,414,339	\$6,151,674	\$262,665
(Amount applied to captial)	(985,862)	(865,367)	(\$120,496)
FTA Formula Assistance	2,931,746	2,888,420	\$43,326
FTA CMAQ Operating Assistance	260,853	45,800	\$215,053
Property Tax Revenue	658,424	627,070	\$31,354
LOA (City of SB)	319,000	312,712	\$6,288
<i>Subtotal</i>	<u>\$9,598,499</u>	<u>\$9,160,309</u>	<u>\$438,190</u>
<i>TOTAL OPERATING REVENUE</i>	<u><u>\$16,428,262</u></u>	<u><u>\$15,791,384</u></u>	<u><u>\$636,878</u></u>

OPERATING EXPENSE BUDGET
FISCAL YEAR 2005/2006

	DRAFT BUDGET FY 05/06	REVISED BUDGET FY 04/05	CHANGE
<i>ROUTE OPERATIONS</i>			
Drivers	\$6,883,025	\$6,555,308	\$327,717
Dispatch & Supervision	411,784	355,053	56,731
Hiring & Training	166,837	152,756	14,081
Risk & Safety	1,648,521	1,767,638	(119,117)
Transportation Subsidies	352,295	352,295	0
<i>Subtotal</i>	<u>\$9,462,461</u>	<u>\$9,183,050</u>	<u>\$279,412</u>
<i>VEHICLE MAINTENANCE</i>			
Mechanics	\$967,967	\$944,888	\$23,079
Cleaners & Fuelers	530,098	510,861	19,237
Supervision	415,345	297,341	118,004
Vehicle Consumables	1,169,715	1,146,427	23,288
Bus Parts & Supplies	624,603	573,603	51,000
Vendor Services	39,000	39,000	0
Risk & Safety	50,433	153,206	(102,773)
<i>Subtotal</i>	<u>\$3,797,160</u>	<u>\$3,665,326</u>	<u>\$131,834</u>
<i>PASSENGER ACCOMMODATIONS</i>			
Passenger Facilities	\$481,676	\$459,543	\$22,132
Transit Development	335,892	294,616	41,275
Promotion & Information	321,801	337,372	(15,571)
Fare Revenue Collection	208,353	202,048	6,304
<i>Subtotal</i>	<u>\$1,347,721</u>	<u>\$1,293,580</u>	<u>\$54,141</u>
<i>GENERAL OVERHEAD</i>			
Finance	\$420,846	\$372,976	\$47,871
Personnel	77,833	46,942	30,891
Utilities & Communication	209,376	203,767	5,609
Operating Facilities	193,007	190,128	2,880
District Administration	919,856	835,616	84,240
<i>Subtotal</i>	<u>\$1,820,920</u>	<u>\$1,649,429</u>	<u>\$171,491</u>
TOTAL OPERATING COST	<u><u>\$16,428,262</u></u>	<u><u>\$15,791,384</u></u>	<u><u>\$636,878</u></u>

CAPITAL PROJECT DETAIL
FISCAL YEAR 2005/2006

<i>REVENUE VEHICLE PURCHASES</i>		
29' Clean Diesel (3) (\$810,000)	\$93,150	
22' Shuttles (13) (\$3,510,000)	403,650	
Hybrid-Electric (8)@\$491,875	3,935,000	
<i>Subtotal</i>		\$4,431,800
<i>REVENUE VEHICLE IMPROVEMENTS</i>		
Diesel Drivetrain Allowance	\$175,000	
EV Drivetrain/Battery Allowance	120,000	
Miscellaneous Bodywork/Painting	15,000	
<i>Subtotal</i>		\$310,000
<i>OFFICE FURNITURE & EQUIPMENT</i>		
Office Furniture Allowance	\$10,000	
<i>Subtotal</i>		\$10,000
<i>MANAGEMENT INFORMATION SYSTEMS</i>		
Software Programming	\$5,000	
PC Hardware/Software Upgrades	20,000	
<i>Subtotal</i>		\$25,000
<i>SERVICE VEHICLES</i>		
Service Vehicle Replacements	\$35,000	
<i>Subtotal</i>		\$35,000
<i>BUS STOP EQUIPMENT</i>		
Bus Stop Upgrades	\$40,000	
<i>Subtotal</i>		\$40,000
<i>FIXED FACILITIES</i>		
Facilities	\$30,000	
Calle Real Development	100,000	
UST Removal - Goleta	175,000	
<i>Subtotal</i>		\$305,000
<i>Fareboxes & Radios</i>		
Farebox & Radio Allowance	\$15,000	
<i>Subtotal</i>		\$15,000
<i>SHOP EQUIPMENT</i>		
Shop Equipment Allowance	\$25,000	
<i>Subtotal</i>		\$25,000
<i>TOTAL CAPITAL PROJECTS</i>		<u><u>\$5,196,800</u></u>

REVENUE BUDGET DETAIL
FISCAL YEAR 2005/2006

FARE REVENUE				
<u>CASH AND TICKET REVENUE</u>				
FARE CATAGORY		Growth	FY05 Projected	Rate
Regular Cash Fares		0.00%	2,009,050	\$1.25
Senior/Disabled Cash Fares		0.00%	222,031	\$0.60
Adult Pass Fares		0.00%	536,064	\$1.00
Student Pass Fares		0.00%	276,969	\$0.75
Senior/Disabled Pass Fares		0.00%	211,285	\$0.50
Monthly Pass (Unlimited) - Adult		0.00%	287,802	\$0.82
Monthly Pass (Unlimited) - Student		0.00%	35,273	\$0.94
Monthly Pass (Unlimited) - Senior/Disabled		0.00%	176,904	\$0.43
Adjustment for New SCTP Routes				
TOTAL CASH & TICKET REVENUE			<u>3,755,379</u>	
<u>CONTRACT FARE REVENUE</u>				
UCSB:	ENROLLMENT	\$/STDNT	QTR REV	
SUMMER QUARTER	8,308	\$9.38	\$77,932	
FALL QUARTER	20,159	9.38	189,093	
WINTER QUARTER	19,906	9.38	186,618	
SPRING QUARTER	19,019	9.38	178,303	
TOTAL UCSB CONTRACT REVENUES				\$631,945
SBCC:	ENROLLMENT	\$/STDNT	TOTAL	
SUMMER QUARTER	7,098	\$7.50	\$53,235	
FALL SEMESTER	15,670	17.50	274,231	
SPRING SEMESTER	13,547	17.50	237,073	
TOTAL SBCC CONTRACT REVENUES				\$564,539
CITY OF SANTA BARBARA:	# OF HRS	\$/HOUR	TOTAL	
DWS DIRECT COST	15,088	\$67.63	\$1,020,368	
(less actual fares 12 months)			(130,000)	
WHARF WOODY	760	68.78	52,272	
MY RIDE			18,000	
COMMUTER LOT SHUTTLE	1,905	68.78	131,023	
TOTAL CITY OF SB REVENUE				\$1,091,662
CITY OF CARPINTERIA				
OPERATING ASSISTANCE (\$55,190k w/2.5% CPI)			\$56,570	
FARE REVENUE	89,292	\$ 0.25	22,323	
				\$78,893
Special Event Fares				\$1,500
TOTAL CONTRACT FARE REVENUE				<u>\$2,368,540</u>

TOTAL FARE REVENUE

\$6,443,677

ADVERTISING INCOME

<u>DIESEL BUS EXTERIORS:</u>	# PER YEAR	\$/SIGN (1)	% USED	TOTAL
40' Gillig - Kings	252	260	100%	65520
40' Gillig - Queens	252	170	50%	21420
40' Gillig - Tails	252	175	100%	44100
30' Gillig - Kings	132	210	75%	13860
30' Gillig - Queens	132	80	50%	5280
30' Gillig - Tails	132	175	100%	23100
Nova - Kings	396	150	100%	59400
Nova - Queens	396	125	50%	24750
Nova - Tails	396	175	100%	69300
MCI - Kings (sold by fleet)	12	307	0%	0
MCI - Queens	12	287	0%	0
MCI - Tails	12	613	100%	7356
DIESEL BUS EXTERIOR SUBTOTAL				<u>\$334,086</u>

(1) AVG RATE BASED ON NEW & OLD RATES AND AGENCY COMMISSION;

<u>DIESEL BUS INTERIORS:</u>		\$/BUS/MO	
BUS INTERIOR SUBTOTAL	1,200	\$5	<u>\$6,000</u>

(2) 60 SIGNS x 2 CLIENTS x 3 MONTHS = 360;

<u>ELECTRIC BUS EXTERIORS:</u>				
ANNUAL CONTRACT	60	\$200	100%	<u>\$12,000</u>

<u>ELECTRIC BUS INTERIORS:</u>	# OF CUST	#/ANNUM	
EV INTERIOR SUBTOTAL			<u>\$1,500</u>

TOTAL BUS ADVERTISING REVENUE \$353,586**INTEREST INCOME**

	AVG BALANCE	RATE	INTEREST
SBB&T MONEY MARKET ACCOUNT	\$2,000,000	1.00%	\$20,000
CERTIFICATES OF DEPOSIT	500,000	1.50%	<u>7,500</u>
TOTAL INTEREST INCOME			<u>\$27,500</u>

MISCELLANEOUS INCOME

Miscellaneous	1	5,000	<u>5,000</u>
TOTAL MISCELLANEOUS INCOME			<u>\$5,000</u>

FEDERAL OPERATING ASSISTANCE

TOTAL

FORMULA ASSISTANCE	\$2,931,746
CMAQ ASSISTANCE - Old Town Shuttle	132,453
CMAQ ASSISTANCE - Santa Ynez	128,400

TOTAL FEDERAL OPERATING ASSISTANCE	\$3,192,599
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PROPERTY TAX

	TOTAL
TOTAL PROPERTY TAX REVENUES	\$658,424

LOCAL OPERATING ASSISTANCE

	# OF HRS	\$/HOUR	TOTAL
CITY OF SB X-TOWN SHUT	6,112		\$319,000

TOTAL LOCAL OPERATING ASSISTANCE	\$319,000
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FTA - CAPITAL ASSISTANCE

PROJECT	SOURCE	ELIGIBLE CST	FTA %	FTA TOTAL
Regional Buses	5309 FTA	3,935,000	80.0%	3,148,000

TOTAL FTA CAPITAL ASSISTANCE	\$3,148,000
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OTHER CAPITAL ASSISTANCE

	TOTAL
City of SB - Shuttles	\$341,500
County of SB - Shuttles	155,300
State Underground Storage Fund - Mill Lumber Site	90,000

TOTAL OTHER CAPITAL ASSISTANCE	\$586,800
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TDA - LTF/STAF

TOTAL LOCAL TRANSPORTATION FUND	\$6,414,339
TOTAL STATE TRANSIT ASSISTANCE	\$468,255

ROUTE OPERATIONS BUDGET
FISCAL YEAR 2005/2006

	DRAFT BUDGET FY 05/06	REVISED BUDGET FY 04/05	CHANGE
<i>DRIVERS</i>			
Scheduled	\$4,339,733	\$4,141,110	\$198,622
Scheduled Overtime	109,761	106,973	2,788
Unscheduled Pay	102,475	99,738	2,737
FICA	393,524	376,973	16,551
Pension	612,781	564,401	48,380
Health	622,095	582,110	39,985
Sick Pay	102,020	99,674	2,346
Vacation Pay	355,872	346,927	8,945
Holiday Pay	190,892	185,872	5,020
Other Paid Leave	13,587	13,245	343
Unemployment Insurance	20,286	20,286	0
Uniforms	20,000	18,000	2,000
<i>Drivers Subtotal</i>	<u>\$6,883,025</u>	<u>\$6,555,308</u>	<u>\$327,717</u>
<i>DISPATCH & SUPERVISION</i>			
Supervisors	\$148,856	\$145,760	\$3,096
Staff	124,355	93,392	30,964
FICA	23,561	20,705	2,856
Pension	30,346	26,037	4,309
Health	47,042	34,940	12,102
Sick Pay	2,530	2,345	186
Vacation Pay	23,464	21,202	2,262
Holiday Pay	9,767	8,898	869
Other Paid Leave	977	890	87
Unemployment Insurance	886	886	0
<i>Dispatch & Supervision Subtotal</i>	<u>\$411,784</u>	<u>\$355,053</u>	<u>\$56,731</u>
<i>HIRING & TRAINING</i>			
Staff	\$60,900	\$51,997	\$8,903
Student Drivers	7,718	7,718	0
Existing Drivers/Supers	40,886	39,985	901
FICA	8,775	7,967	808
Pension	3,182	2,995	187
Health	11,293	8,771	2,522
Sick Pay	281	240	41
Vacation Pay	2,342	2,000	342
Holiday Pay	2,342	2,000	342
Other Paid Leave	234	200	34
Unemployment Insurance	161	161	0
Medical Exams & License Fees	20,130	20,130	0
Employment Advertising	5,792	5,792	0

Training, Travel & Meetings	2,800	2,800	0
<i>Hiring & Training Subtotal</i>	<u>\$166,837</u>	<u>\$152,756</u>	<u>\$14,081</u>
<i>RISK & SAFETY</i>			
Wages & Benefits			
Staff	\$54,301	\$59,262	(\$4,961)
Supervisors	148,334	145,249	3,085
Driver Accident Pay	1,597	1,555	42
FICA	16,836	17,157	(322)
Pension	16,502	16,648	(146)
Health	20,721	20,891	(170)
Sick Pay	1,527	1,696	(168)
Vacation Pay	9,749	10,488	(738)
Holiday Pay	5,340	6,595	(1,255)
Other Paid Leave	534	660	(126)
Unemployment Insurance	523	523	0
Wages & Benefits Subtotal	\$275,965	\$280,724	(\$4,758)
Public Liability			
Professional Services	\$81,501	\$81,501	\$0
Insurance	190,707	173,371	17,337
Current Year Incident Payouts	25,000	25,000	0
Current Year Incident Reserves	25,000	200,000	(175,000)
Prior Years Incident Payouts	250,000	5,000	245,000
Change in Prior Years Reserves	(250,000)	(1,000)	(249,000)
Public Liability Subtotal	\$322,208	\$483,872	(\$161,663)
Workers' Compensation			
Professional Services	\$260,395	\$253,299	\$7,097
Insurance	42,327	102,119	(59,792)
Current Year Incident Payouts	55,000	55,000	0
Current Year Incident Reserves	135,000	135,000	0
Prior Years Incident Payouts	750,000	650,000	100,000
Change in Prior Years Reserves	(200,000)	(200,000)	0
Miscellaneous Risk & Safety	7,625	7,625	0
Workers' Compensation Subtotal	\$1,050,347	\$1,003,043	\$47,304
<i>Risk & Safety Subtotal</i>	<u>\$1,648,521</u>	<u>\$1,767,638</u>	<u>(\$119,117)</u>
<i>TRANSPORTATION SUBSIDIES</i>			
Dial-a-Ride (Easy Lift)	\$352,295	\$352,295	\$0
<i>Transportation Subsidies Subtotal</i>	<u>\$352,295</u>	<u>\$352,295</u>	<u>\$0</u>
<i>TOTAL ROUTE OPERATIONS</i>	<u><u>\$9,462,461</u></u>	<u><u>\$9,183,050</u></u>	<u><u>\$279,412</u></u>

VEHICLE MAINTENANCE BUDGET
FISCAL YEAR 2005/2006

	DRAFT BUDGET FY 05/06	REVISED BUDGET FY 04/05	CHANGE
MECHANICS			
Mechanics	\$653,854	\$642,690	\$11,164
Mechanics-OT	3,511	3,449	61
FICA	55,749	54,820	928
Pension	73,979	69,751	4,228
Health	82,319	77,112	5,207
Sick Pay	12,451	12,233	217
Vacation Pay	39,241	38,471	770
Holiday Pay	26,212	25,754	458
Other Paid Leave	2,621	2,575	46
Unemployment Insurance	2,254	2,254	0
Uniforms	4,577	4,577	0
Tool Allowance	11,200	11,200	0
<i>Mechanics Subtotal</i>	<u>\$967,967</u>	<u>\$944,888</u>	<u>\$23,079</u>
CLEANERS & FUELERS			
Service Workers	\$331,647	\$322,011	\$9,636
FICA	27,248	26,478	770
Pension	59,040	55,601	3,439
Health	70,559	66,096	4,463
Sick Pay	3,943	3,831	112
Vacation Pay	14,150	13,750	400
Holiday Pay	13,678	13,278	400
Other Paid Leave	604	588	16
Unemployment Insurance	1,960	1,960	0
Uniforms	3,276	3,276	0
Medical Exams & License Fees	3,993	3,993	0
<i>Cleaners & Fuelers Subtotal</i>	<u>\$530,098</u>	<u>\$510,861</u>	<u>\$19,237</u>
SUPERVISION			
Staff	\$275,008	\$195,890	\$79,118
FICA	23,219	16,612	6,607
Pension	30,352	21,716	8,636
Health	52,453	36,213	16,240
Sick Pay	2,311	1,318	993
Vacation Pay	13,486	12,698	788
Holiday Pay	11,555	6,590	4,965
Other Paid Leave	1,156	659	497
Unemployment Insurance	805	644	161
Training, Travel & Meetings	5,000	5,000	0
<i>Supervision Subtotal</i>	<u>\$415,345</u>	<u>\$297,341</u>	<u>\$118,004</u>
VEHICLE CONSUMABLES			

Fuel & Lubricants	\$928,063	\$913,063	\$15,000
Electric Vehicle Power	78,000	75,600	\$2,400
Tire Lease	150,652	146,264	\$4,388
Tire Mounting	13,000	11,500	\$1,500
<i>Vehicle Consumables Subtotal</i>	<u>\$1,169,715</u>	<u>\$1,146,427</u>	<u>\$23,288</u>
<i>VEHICLE PARTS & SUPPLIES</i>			
Bus Parts Issued	\$537,803	\$497,803	\$40,000
Shop Supplies	55,000	55,000	0
Bus Servicing Supplies	15,000	10,000	5,000
Hazmat Disposal & Compliance	16,800	10,800	6,000
<i>Vehicle Part & Supplies Subtotal</i>	<u>\$624,603</u>	<u>\$573,603</u>	<u>\$51,000</u>
<i>VENDOR BUS REPAIRS</i>			
Vandalism Repairs	\$15,000	\$15,000	\$0
Accident Damage Repairs	6,000	6,000	0
Accident Claim Collections	(2,000)	(2,000)	0
Other Vendor Repairs	20,000	20,000	0
<i>Vendor Bus Repairs Subtotal</i>	<u>\$39,000</u>	<u>\$39,000</u>	<u>\$0</u>
<i>RISK & SAFETY</i>			
Workers' Comp Services	\$13,705	\$13,332	\$374
Workers' Comp Insurance	2,228	5,375	(3,147)
Current Year Incident Payouts	2,750	2,750	0
Current Year Incident Reserves	6,750	6,750	0
Prior Years Incident Payouts	100,000	200,000	(100,000)
Change in Prior Years Reserves	(75,000)	(75,000)	0
<i>Risk & Safety Subtotal</i>	<u>\$50,433</u>	<u>\$153,206</u>	<u>(\$102,773)</u>
<i>TOTAL VEHICLE MAINTENANCE</i>	<u><u>\$3,797,160</u></u>	<u><u>\$3,665,326</u></u>	<u><u>\$131,834</u></u>

PASSENGER ACCOMMODATIONS BUDGET
FISCAL YEAR 2005/2006

	DRAFT BUDGET FY 04/05	REVISED BUDGET FY 04/05	CHANGE
<i>PASSENGER FACILITIES</i>			
Wages & Benefits			
Supervisors	\$104,199	\$102,032	\$2,167
TC Advisors	92,839	92,778	61
Staff	84,511	81,164	3,347
FICA	23,986	23,521	466
Pension	23,625	22,646	979
Health	56,986	46,248	10,737
Sick Pay	3,888	3,859	29
Vacation Pay	18,872	18,524	348
Holiday Pay	9,034	8,828	206
Other Paid Leave	1,513	1,500	13
Unemployment Insurance	1,288	1,288	0
Wages & Benefits Subtotal	\$420,740	\$402,387	\$18,353
Buildings & Grounds			
TC Contract Maintenance	\$40,608	\$38,208	\$2,400
TC Repairs/Supplies	5,000	4,800	200
Bus Stop Contract Maintenance	0	0	0
Bus Stop Repairs/Supplies	13,360	12,360	1,000
TC Property Insurance	1,967	1,789	179
Buildings & Grounds Subtotal	\$60,935	\$57,157	\$3,779
<i>Passenger Facilities Subtotal</i>	<u>\$481,676</u>	<u>\$459,543</u>	<u>\$22,132</u>
<i>TRANSIT DEVELOPMENT</i>			
Staff	\$218,109	\$185,951	\$32,157
FICA	18,595	16,528	2,067
Pension	24,308	21,605	2,703
Health	35,466	26,306	9,160
Sick Pay	1,489	2,136	(647)
Vacation Pay	15,292	16,216	(923)
Holiday Pay	7,444	10,681	(3,237)
Other Paid Leave	744	1,068	(324)
Unemployment Insurance	644	725	(81)
Training, Travel & Meetings	3,000	3,000	0
Planning Services & Supplies	10,800	10,400	400
<i>Transit Development Subtotal</i>	<u>\$335,892</u>	<u>\$294,616</u>	<u>\$41,275</u>
<i>PROMOTION & INFORMATION</i>			
Wages & Benefits			
Staff	\$84,428	\$119,180	(\$34,752)
FICA	6,911	9,980	(3,069)

Pension	9,034	13,046	(4,012)
Health	17,700	19,569	(1,869)
Sick Pay	521	1,406	(885)
Vacation Pay	3,474	4,715	(1,241)
Holiday Pay	1,737	4,686	(2,949)
Other Paid Leave	174	469	(295)
Unemployment Insurance	322	322	0
Wages & Benefits Subtotal	\$124,301	\$173,372	(\$49,071)
Outside Services			
Media Ad Placement	60,000	45,000	15,000
Brochures & Publications	12,000	7,000	5,000
Market Research	0	0	0
Promotional Giveaways	5,000	0	5,000
Bus/Shuttle Decorations	5,000	15,000	(10,000)
Other Promotions	6,500	7,500	(1,000)
Route Schedules & Information	106,000	86,500	19,500
Training, Travel & Meetings	3,000	3,000	0
Outside Services Subtotal	\$197,500	\$164,000	\$33,500
<i>Promotion & Information Subtotal</i>	<u>\$321,801</u>	<u>\$337,372</u>	<u>(\$15,571)</u>
<i>FARE REVENUE COLLECTION</i>			
Wages & Benefits			
Security Officer	\$46,553	\$45,228	\$1,325
FICA	4,080	3,963	116
Pension	4,948	4,804	144
Health	11,293	8,771	2,522
Sick Pay	357	346	10
Vacation Pay	4,458	4,328	130
Holiday Pay	1,783	1,731	52
Other Paid Leave	178	173	5
Unemployment Insurance	161	161	0
Wages & Benefits Subtotal	\$73,811	\$69,506	\$4,304
Outside Services			
Fare Processing	\$58,755	\$58,755	\$0
Farebox Parts & Repairs	25,000	23,000	2,000
Tickets, Tokens & Transfers	50,787	50,787	0
Outside Services Subtotal	\$134,542	\$132,542	\$2,000
<i>Fare Revenue Collection Subtotal</i>	<u>\$208,353</u>	<u>\$202,048</u>	<u>\$6,304</u>
<i>TOTAL PSNGR ACCOMMODATION</i>	<u><u>\$1,347,721</u></u>	<u><u>\$1,293,580</u></u>	<u><u>\$54,141</u></u>

GENERAL OVERHEAD BUDGET

FISCAL YEAR 2005/2006

	DRAFT BUDGET FY 05/06	REVISED BUDGET FY 04/05	CHANGE
FINANCE			
Staff	\$244,684	\$219,012	\$25,672
FICA	20,983	18,948	2,036
Pension	27,429	24,769	2,661
Health	57,415	44,930	12,485
Sick Pay	1,880	1,885	(6)
Vacation Pay	17,392	16,419	973
Holiday Pay	9,399	9,427	(28)
Other Paid Leave	940	943	(3)
Unemployment Insurance	725	644	81
Financial Audit Services	40,000	36,000	4,000
<i>Finance Subtotal</i>	<u>\$420,846</u>	<u>\$372,976</u>	<u>\$47,871</u>
PERSONNEL			
Staff	\$48,674	\$30,238	\$18,436
FICA	4,457	2,702	1,756
Pension	5,827	3,532	2,295
Health	8,961	5,231	3,730
Sick Pay	890	442	449
Vacation Pay	3,806	2,208	1,598
Holiday Pay	4,450	2,208	2,243
Other Paid Leave	445	221	224
Unemployment Insurance	322	161	161
<i>Personnel Subtotal</i>	<u>\$77,833</u>	<u>\$46,942</u>	<u>\$30,891</u>
UTILITIES			
Telephone & Data Communication	\$68,400	\$66,408	\$1,992
Power, Water & Refuse	124,181	120,564	3,617
Two-Way Radios	16,795	16,795	0
<i>Utilities Subtotal</i>	<u>\$209,376</u>	<u>\$203,767</u>	<u>\$5,609</u>
OPERATING FACILITIES			
Wages & Benefits			
Staff	\$33,856	\$33,856	\$0
FICA	2,837	2,837	0
Pension	3,709	3,709	0
Health	5,956	4,686	1,270
Sick Pay	281	281	0
Vacation Pay	1,405	1,405	0
Holiday Pay	1,405	1,405	0
Other Paid Leave	141	141	0
Unemployment Insurance	161	161	0
Uniforms	0	0	0

Wages & Benefits Subtotal	\$49,751	\$48,481	\$1,270
<i>OPERATING FACILITIES (cont'd)</i>			
Service Vehicles			
Parts & Repairs	\$21,740	\$21,740	\$0
Fuel	23,400	23,400	0
Service Vehicles Subtotal	\$45,140	\$45,140	\$0
Buildings & Grounds			
Contract Maintenance	\$47,210	\$47,210	\$0
B&G Repairs/Supplies	33,200	33,200	0
Temporary Facility Costs	0	0	0
Property Insurance	17,706	16,097	1,610
Buildings & Grounds Subtotal	\$98,116	\$96,507	\$1,610
<i>Operating Facilities Subtotal</i>	<u>\$193,007</u>	<u>\$190,128</u>	<u>\$2,880</u>
<i>DISTRICT ADMINISTRATION</i>			
Wages & Benefits			
Staff	\$355,135	\$285,537	\$69,598
FICA	30,573	24,591	5,982
Pension	39,965	32,144	7,820
Health	49,977	37,304	12,673
Sick Pay	3,038	2,199	840
Vacation Pay	24,763	21,617	3,146
Holiday Pay	15,191	10,993	4,198
Other Paid Leave	1,519	1,099	420
Unemployment Insurance	966	725	242
Wages & Benefits Subtotal	\$521,127	\$416,208	\$104,918
Administrative Services			
Directors Fees	\$12,300	\$12,300	\$0
Public Officials Insurance	30,341	30,341	0
Legal Counsel	62,000	65,000	(3,000)
Pension Administration	13,900	13,900	0
Office Equipment Maintenance	67,124	27,124	40,000
Miscellaneous Services	22,900	17,900	5,000
Office & Computer Supplies	30,000	30,000	0
Dues & Subscriptions	34,000	34,000	0
Conferences, Meetings & Training	5,000	5,000	0
Employee Relations	15,000	15,000	0
Retiree Health Insurance	35,265	33,285	1,980
Mandated Fees & Permits	40,400	40,400	0
Bus Ad Revenue Program	17,000	9,000	8,000
Miscellaneous	13,500	12,860	640
Interest Expense	0	73,298	(73,298)
Administrative Services Subtotal	\$398,730	\$419,408	(\$20,678)
<i>District Administration Subtotal</i>	<u>\$919,856</u>	<u>\$835,616</u>	<u>\$84,240</u>
<i>TOTAL GENERAL OVERHEAD</i>	<u><u>\$1,820,920</u></u>	<u><u>\$1,649,429</u></u>	<u><u>\$171,491</u></u>

OPERATING & CAPITAL BUDGET

Financial Forecast

	DRAFT BUDGET FY 05/06	GROWTH	PROJECTED FY 06/07	PROJECTED FY 07/08	PROJECTED FY 08/09	PROJECTED FY 09/10
<i>OPERATING REVENUE</i>						
Passenger Fares	\$6,333,977	1.00%	\$6,397,317	\$6,461,290	\$6,525,903	\$6,591,162
SCTP Proj. Fares	\$109,700	1.00%	\$220,400	\$301,724	\$365,796	\$369,454
Federal Operating Assistance	2,931,746	1.80%	\$2,984,518	\$3,038,239	\$3,092,927	\$3,148,600
FTA CMAQ Operating Assistance	260,853		769,496	633,766	352,169	0
Property Tax Revenue	658,424	5.00%	691,345	725,912	762,208	800,318
Local Operating Assistance	319,000	3.00%	328,570	338,427	348,580	359,037
Non-Transportation Income	386,086	1.00%	489,947	594,846	600,795	606,803
Sales Tax Revenue (TDA - LTF)	5,428,477	3.00%	6,001,387	6,325,264	6,923,675	7,665,840
<i>Total Operating Revenue</i>	<u>\$16,428,262</u>		<u>\$17,882,979</u>	<u>\$18,419,469</u>	<u>\$18,972,053</u>	<u>\$19,541,214</u>
<i>OPERATING EXPENSE</i>						
Route Operations	\$9,462,461	3.00%	\$9,746,335	\$10,038,725	\$10,339,887	\$10,650,084
SCTP Proj Expense		3.00%	\$961,869	\$990,725	\$1,020,447	\$1,051,060
Vehicle Maintenance	3,797,160	3.00%	3,911,075	4,028,407	4,149,259	4,273,737
Passenger Accommodations	1,347,721	3.00%	1,388,153	1,429,797	1,472,691	1,516,872
General Overhead	1,820,920	3.00%	1,875,547	1,931,814	1,989,768	2,049,461
<i>Total Operating Expense</i>	<u>\$16,428,262</u>		<u>\$17,882,979</u>	<u>\$18,419,469</u>	<u>\$18,972,053</u>	<u>\$19,541,214</u>
<i>CAPITAL REVENUE</i>						
Sales Tax Revenue (TDA- LTF)	\$985,862		\$605,382	\$479,708	\$85,447	(\$446,445)
Other Capital Assistance	586,800		0	0	0	0
State Transit Assistance (TDA - STA)	468,255	3.00%	482,303	496,772	511,675	527,025
Federal Capital Assistance	3,148,000		0	0	0	0
<i>Total Capital Revenue</i>	<u>\$5,188,917</u>		<u>\$1,087,685</u>	<u>\$976,480</u>	<u>\$597,122</u>	<u>\$80,580</u>
<i>CAPITAL PROJECTS</i>						
Buses	4,431,800		0	0	0	0
Bus Rehab	310,000		300,000	315,000	330,750	347,288
Fixed Facilities	205,000		50,000	50,000	25,000	25,000
Calle Real Development	100,000		50,000	50,000	0	0
Fareboxes & Radios	15,000		10,000	10,000	10,000	10,000
Service Vehicles	35,000		0	0	200,000	0
Bus Stops	40,000		20,000	20,000	20,000	20,000
Shop Equipment	25,000		30,000	30,000	30,000	30,000
Management Info Systems	25,000		10,000	10,000	10,000	10,000
Office Furniture & Equipment	10,000		10,000	10,000	10,000	10,000
<i>Total Capital Projects</i>	<u>\$5,196,800</u>		<u>\$480,000</u>	<u>\$495,000</u>	<u>\$635,750</u>	<u>\$452,288</u>
<i>TOTAL OPERATING & CAPITAL</i>	<u>\$21,625,062</u>		<u>\$18,362,979</u>	<u>\$18,914,469</u>	<u>\$19,607,803</u>	<u>\$19,993,502</u>
Net (Surplus/Loss)	(\$7,883)		\$607,685	\$481,480	(\$38,628)	(\$371,707)
Deferred Credits	2,797,739		2,789,856	3,397,541	3,879,021	3,840,393
Balance	\$2,789,856		\$3,397,541	\$3,879,021	\$3,840,393	\$3,468,686

BOARD OF DIRECTORS REPORT

MEETING DATE: MARCH 2, 2005

AGENDA ITEM #: 12

TYPE: ACTION

PREPARED BY: JERRY ESTRADA

Signature

REVIEWED BY: GENERAL MANAGER

GM Signature

SUBJECT: STUDENT BUS PASS PROGRAM – BROOKS INSTITUTE

DISCUSSION:

Discussion

MTD was recently contacted by the Brooks Institute regarding their interest to provide a bus pass program similar to UCSB and SBCC's to their students. The Brooks Institute is in the process of opening a new facility in Santa Barbara's downtown area. A condition of their work permit is to have in place, an agreement with the MTD to provide bus passes for all of their students.

Recommendation

Staff recommends that the Board authorize the General Manager to enter into an agreement with the Brooks Institute for a student bus pass program. The program terms shall be similar to either MTD's existing student bulk-pass program with UCSB and SBCC or with the City of Santa Barbara's MyRide program.

To: Chair Britton
Members of the Board of Directors
From: Sherrie Fisher, General Manager
Date: 02/25/05
Subject: Administrative Update

***Note: The next board meeting is scheduled for
Wednesday, March 2, 2005 at 5:30 p.m.***

This month's SBCAG meeting included an **Unmet Transit Needs Hearing**. This hearing is a formal determination regarding the use of TDA funds. In the South County, MTD already uses all of the Transportation Development Act funds to support transit. Regardless, we are always interested in passenger input regarding needs in the MTD service area. Those who spoke requested increased frequency on the lines #1- 2, additional service in Goleta/Isla Vista after 8:00 p.m., and service directly to the Westside Center (citing a new group of clients served at that facility numbering up to 80 per day). Three speakers (from COAST and PUEBLO) spoke in support of **Measure D reauthorization** asking that it include an allocation specifically dedicated to transit. One speaker noted that additional accessible bus stops are needed.

An e-mail letter was also received from Harley Augustino regarding "unmet transit needs". He requested direct service from Isla Vista to Milpas, additional service on the line #1-2 and additional service on the line #24. (A copy of that letter is enclosed in your board packet.)

Of note is the fact that some requests are simply and inexpensively met. Last year, we heard that residents of **Presidio Springs** (served Mon-Sat by line #14) needed service on **Sundays**. With a slight change in deadhead routing, we were able to establish a short line #14 (Presidio Springs to/from the TC only) using buses that were traveling to begin or end their Sunday service at the TC. This resulted in an average of 38 passenger trips per month over the span of the year.

In addition, speakers last year asked for more **wheelchair positions** and more buses with **bike racks**. The new buses were already on order at that time. Thus upon receipt of the 40' and 29' Gilligs, both requests were accommodated.

This year's requests for additional service on lines #1-2 and later evening service are important. Unfortunately, these will be more difficult to accomplish due to limited funding. Currently, the Development department is in the **process of service review**, seeking driver input, followed by public hearings and recommendations to the board regarding September service changes. These requests are being taken into serious consideration.

The **finance committee** will meet Monday to review budget revisions (FY04-05) and a first draft of the budget for fiscal year 05-06. These have been included in your board packet also.

Logan Green (board member elect) will join us at the Wednesday evening meeting.

A report on the **inaugural rides of the Valley Express service** will be available at the board meeting. Thanks to the **board members** who will be setting **alarm clocks** extra early to join staff at 5:15 a.m. here at the yard on the morning of Tuesday, March 1. These runs will be driven by senior drivers who live in the north county. A “dry run” will take place on Monday a.m. (Passengers are welcome, but not expected on this date.)

Marketing and Operations staff members will be on hand on Tuesday morning. **Reminder e-mails** are being forwarded to potential riders added to all of the promotional spots outlined in previous report.

The Operations department is in the process of training **four new drivers** and interviewing for temporary supervisor trainees.

Employee meetings were held last week (at three different dates/times) to update attendees on upcoming plans and seek their input.

A significant number of excellent resumes were received related to the **Manager of Human Resources and Risk**. Telephone interviews are in process with face-to-face interviews scheduled beginning today.

The Request for Qualifications for a **Third-Party Administrator for Workers Compensation** resulted in receipt of ten bid packages. Review of the bids is in process. A recommendation is planned for the March 15th board meeting.

-----Original Message-----

From: Harley Augustino [mailto:Harley@sbpueblo.org]
Sent: Thursday, February 17, 2005 06:47 PM
To: publiccomment@sbccag.org
Cc: cservice@sbmtd.gov
Subject: unmet transit needs

February 17, 2005

Dear SBCAG Board members,

I have been a transit-dependent bus rider on the South Coast for eight years. While the MTD bus system is a fairly well run system (the buses are generally on time, and clean), there are many unmet transit needs that can be met with more funding for MTD.

Travelling from my apartment in Isla Vista to my work on the Eastside of Santa Barbara would take 1 1/2 hours and two buses. I would suggest a bus that went from IV to Milpas, through the Eastside and the back downtown (this would also help Eastside residents with frequency into downtown).

The lines 1 and 2 are severely crowded at peak hours. They need more headways, more buses to ease congestion.

There are gaps to the schedule that are very difficult to navigate around. For example on Sunday there is a 24 that leaves at 5:15 and the next one leaves at 9:15. There is also a 9:40 morning 24 bus missing every day from UCSB to Santa Barbara. This is a time many people are still going to work. Isla Vista needs more frequency in the mornings, as there are often people left behind. Maybe they could be spaced out differently.

Getting from Santa Barbara to Goleta is very difficult and time consuming. I heard it is extremely difficult from the Calle Real side of the freeway but I do not have personal experience with this.

The bus system does not run late enough. There needs to be more buses at night for those of us who work night shifts.

Thank you for your consideration of my comments.

Sincerely,

Harley Augustino

CC: MTD